



DAVID J ARRIGONI  
3821 CALLIANDRA DR  
SARASOTA FL 34232-1223



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465

Statement Period Date: 4/1/2020 - 4/30/2020

Account Type: 5/3 FREE CHECKING

Account Number: 7921631425

Banking Center: Valrico

Customer Service: 800-972-3030

Internet Banking &amp; Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

### Account Summary - 7921631425

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$1,706.93</b>	Number of Days in Period	30
2	Checks	\$(1,649.00)		
4	Withdrawals / Debits	\$(1,253.86)		
3	Deposits / Credits	\$5,093.93		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$3,898.00</b>		

<b>Fee Summary</b>	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	\$0.00	\$0.00	(\$185.00)
Total Return Item Fees	\$0.00	(\$37.00)	(\$37.00)
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

### Checks

2 checks totaling \$1,649.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
✓ 120 i	04/06	1,570.00	✓ 9039*i	04/30	79.00

### Withdrawals / Debits

4 items totaling \$1,253.86

Date	Amount	Description
04/13	✓ 650.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00641749768
04/20	✓ 400.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00643117335
04/24	✓ 500.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00644097051
04/27	✓ 3.86	MERCHANT PAYMENT WM SUPERCENTER # - 550051 Wal-Mart Super Center TAMPA FL ON 042720 FROM CARD#: XXXXXXXXXXXX080X

### Deposits / Credits

3 items totaling \$5,093.93

Date	Amount	Description
04/10	1,546.96	ARRIGONI INSURAN PAYROLL 01820000-0339-0 041020
04/17	2,000.00	DEPOSIT
04/24	1,546.97	ARRIGONI INSURAN PAYROLL 01820000-0339-0 042420

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/06	136.93	04/17	3,033.89	04/27	3,977.00
04/10	1,683.89	04/20	2,933.89	04/30	3,898.00
04/13	1,033.89	04/24	3,980.86		



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Statement Period Date: 5/1/2020 - 5/31/2020

Account Type: 5/3 FREE CHECKING

Account Number: 7921631425

Banking Center: Valrico

Customer Service: 800-972-3030

Internet Banking &amp; Bill Payment: 53.com

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### Account Summary - 7921631425

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$3,898.00</b>	Number of Days in Period	31
3	Checks	\$(2,458.00)		
5	Withdrawals / Debits	\$(2,090.42)		
5	Deposits / Credits	\$4,665.98		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$4,015.56</b>		

<b>Fee Summary</b>	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	\$0.00	\$0.00	(\$185.00)
Total Return Item Fees	\$0.00	(\$37.00)	(\$37.00)
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

### Checks

3 checks totaling \$2,458.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓ 121 i	05/04	1,729.00	✓ 9040*i	05/19	79.00	✓ 9042*i	05/01	650.00

### Withdrawals / Debits

5 items totaling \$2,090.42

Date	Amount	Description
05/04	✓ 9.71	DEBIT CARD PURCHASE AT DG HARDWARE., SARASOTA, FL ON 050120 FROM CARD#: XXXXXXXXXXXX0800
05/08	✓ 1,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00646712719
05/11	✓ 5.71	MERCHANT PAYMENT WAL Wal-Mart Sup - 920046 2392 WAL-SAMS SARASOTA FL ON 051120 FROM CARD#: XXXXXXXXXXXX080X
05/13	✓ 700.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00647412893
05/26	✓ 375.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00649487708

### Deposits / Credits

5 items totaling \$4,665.98

Date	Amount	Description
05/08	1,546.96	ARRIGONI INSURAN PAYROLL 01820000-0339-0 050820
05/22	1,546.97	ARRIGONI INSURAN PAYROLL 01820000-0339-0 052220
05/22	100.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1417 REF # 00649117244
05/26	475.00	RECEIVED ZELLE PMT ID WFCDRYLMBXC
05/27	997.05	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	3,248.00	05/11	2,050.54	05/22	2,918.51
05/04	1,509.29	05/13	1,350.54	05/26	3,018.51
05/08	2,056.25	05/19	1,271.54	05/27	4,015.56



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Statement Period Date: 6/1/2020 - 6/30/2020  
Account Type: 5/3 FREE CHECKING  
Account Number: 7921631425

Banking Center: Valrico  
Customer Service: 800-972-3030  
Internet Banking & Bill Payment: 53.com

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### Account Summary - 7921631425

<b>06/01 Beginning Balance</b>	<b>\$4,015.56</b>	Number of Days in Period	30
4 Checks	\$(2,938.30)		
4 Withdrawals / Debits	\$(2,015.00)		
5 Deposits / Credits	<u>\$4,143.93</u>		
<b>06/30 Ending Balance</b>	<b>\$3,206.19</b>		
<b>Fee Summary</b>			
	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	\$0.00	\$0.00	(\$185.00)
Total Return Item Fees	\$0.00	(\$37.00)	(\$37.00)
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

### Checks

4 checks totaling \$2,938.30

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓ 122 i	06/04	2,000.00	✓ 9045*i	06/25	1.80	9049*i	✓ 06/11	857.50
✓ 9043*i	06/09	79.00						

### Withdrawals / Debits

4 items totaling \$2,015.00

Date	Amount	Description
06/04	✓ 700.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00651319138
06/09	✓ 700.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00652244381
06/24	✓ 265.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00654888293
06/24	✓ 350.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1417 REF # 00654885761

### Deposits / Credits

5 items totaling \$4,143.93

Date	Amount	Description
06/04	50.00	RECEIVED ZELLE PMT ID WFCDMCBCZODT
06/05	1,546.96	ARRIGONI INSURAN PAYROLL 01820000-0339-0 060520
06/15	950.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1417 REF # 00653324928
06/19	1,546.97	ARRIGONI INSURAN PAYROLL 01820000-0339-0 061920
06/22	50.00	RECEIVED ZELLE PMT ID WFCDUIL92GLU

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	1,365.56	06/11	1,276.02	06/22	3,822.99
06/05	2,912.52	06/15	2,226.02	06/24	3,207.99
06/09	2,133.52	06/19	3,772.99	06/25	3,206.19



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Statement Period Date: 4/1/2020 - 4/30/2020

Account Type: 5/3 FREE CHECKING

Account Number: 7921631417

Banking Center: Valrico

Customer Service: 800-972-3030

Internet Banking &amp; Bill Payment: 53.com

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### Account Summary - 7921631417

<b>04/01 Beginning Balance</b>	<b>\$11.11</b>	Number of Days in Period	30
1 Checks	\$(1,077.16)		
1 Withdrawals / Debits	\$(750.00)		
4 Deposits / Credits	\$2,474.00		
<b>04/30 Ending Balance</b>	<b>\$657.95</b>		

<b>Fee Summary</b>	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	\$0.00	(\$37.00)	(\$296.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

#### Check

1 check totaling \$1,077.16

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
✓ 9034 i	04/14	1,077.16

#### Withdrawals / Debits

1 item totaling \$750.00

Date	Amount	Description
✓ 04/10	750.00	5/3 ONLINE PYMT TO NATIONSTAR- ACCT XXXXX5648

#### Deposits / Credits

4 items totaling \$2,474.00

Date	Amount	Description
04/07	1,224.00	Destination Real SIGONFILE DBJBK 040720
04/13	650.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00641749768
04/20	100.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00643117335
04/24	500.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00644097051

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/07	1,235.11	04/13	1,135.11	04/20	157.95
04/10	485.11	04/14	57.95	04/24	657.95



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Account Number: 7921631417

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### Account Summary - 7921631417

<b>05/01 Beginning Balance</b>	<b>\$657.95</b>	Number of Days in Period	31
3 Checks	\$(1,327.16)		
5 Withdrawals / Debits	\$(1,814.96)		
5 Deposits / Credits	\$2,964.00		
<b>05/31 Ending Balance</b>	<b>\$479.83</b>		

<b>Fee Summary</b>	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	(\$37.00)	(\$74.00)	(\$296.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

### Checks

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

3 checks totaling \$1,327.16

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9035 i	05/01	125.00	9036 i	05/05	1,077.16	9037 i	05/28	125.00

### Withdrawals / Debits

5 items totaling \$1,814.96

Date	Amount	Description
05/06	37.00	OVERDRAFT FEE
05/12	750.00	5/3 ONLINE PYMT TO NATIONSTAR- ACCT XXXXX5648
05/18	298.96	DEBIT CARD PURCHASE AT ASI PREFERRED INSU, ST. PETERSBUR, FL ON 051520 FROM CARD#: XXXXXXXXXXXX1154
05/22	100.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1425 REF # 00649117244
05/26	629.00	DEBIT CARD PURCHASE AT CAPITOL PREFERRED, 8007344749, FL ON 052220 FROM CARD#: XXXXXXXXXXXX1154

### Deposits / Credits

5 items totaling \$2,964.00

Date	Amount	Description
05/06	363.50	Destination Real SIGONFILE NYD1L 050620
05/08	1,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00646712719
05/13	700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00647412893
05/18	525.50	Destination Real SIGONFILE 5RYFL 051820
05/26	375.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00649487708

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
05/01	532.95	05/12	32.29	05/22	858.83
05/05	(544.21)	05/13	732.29	05/26	604.83
05/06	(217.71)	05/18	958.83	05/28	479.83
05/08	782.29				



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### Account Summary - 7921631417

<b>06/01 Beginning Balance</b>	<b>\$479.83</b>	Number of Days in Period	30
1 Checks	\$(1,077.16)		
2 Withdrawals / Debits	\$(1,700.00)		
6 Deposits / Credits	\$3,059.00		
<b>06/30 Ending Balance</b>	<b>\$761.67</b>		

<b>Fee Summary</b>	<b>This Period</b>	<b>2020 Year To Date</b>	<b>2019 Fee Totals</b>
Total Overdraft Fees	\$0.00	(\$74.00)	(\$296.00)
Total Return Item Fees	\$0.00	\$0.00	\$0.00
Total Reversed, Overdraft and Return Item Fees	\$0.00	\$0.00	\$0.00

### Check

1 check totaling \$1,077.16

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
✓ 9038 i	✓ 06/12	1,077.16

### Withdrawals / Debits

2 items totaling \$1,700.00

Date	Amount	Description
06/12	✓ 750.00	5/3 ONLINE PYMT TO NATIONSTAR- ACCT XXXXX5648
06/15	✓ 950.00	5/3 ONLINE TRANSFER TO CK: XXXXXX1425 REF # 00653324928

### Deposits / Credits

6 items totaling \$3,059.00

Date	Amount	Description
06/04	700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00651319138
06/09	700.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00652244381
06/10	328.50	Destination Real SIGONFILE NX6YL 061020
06/15	715.50	Destination Real SIGONFILE 1SC4M 061520
06/24	265.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00654888293
06/24	350.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX1425 REF # 00654885761

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	1,179.83	06/10	2,208.33	06/15	146.67
06/09	1,879.83	06/12	381.17	06/24	761.67



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